



Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)
Committee #: 200002272

Treasurer: CLARKE, JOHN R
5818 N 7th St, Ste 206, Phoenix, AZ 85014
Phone: (602) 234-2940
Email: llarson@cwa-union.org

2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 29, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,621.22
Total Cash Receipts this Reporting Period:	\$13,600.00
Total Cash Disbursements this Reporting Period:	\$12,317.27
Cash Balance at End of Reporting Period:	\$13,903.95

Report ID: 35449

**200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL
EDUCATION (COPE)**

January 31st Report
Covers 11/28/2000 to 12/31/2001

Summary of Activity

Filed on 01/29/2002

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$13,600.00	\$0.00	\$13,600.00	\$13,600.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,600.00	\$0.00	\$13,600.00	\$13,600.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$12,317.27	\$0.00	\$12,317.27	\$12,317.27
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,317.27	\$0.00	\$12,317.27	\$12,317.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,317.27			

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Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE ARIZONA, N A	11/28/2000	\$10.00	\$10.00
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Name:	ARIZONA STATE SECRETARY OF STATE	02/05/2001	\$100.00	\$100.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	Clean Election/Lobbyist fee			
Name:	ARIZONA STATE DEMOCRATIC PARTY	04/04/2001	\$1,750.00	\$1,785.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Jefferson-Jackson (4-01)			
Name:	ARIZONA STATE DEMOCRATIC PARTY	07/27/2001	\$35.00	\$1,785.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Luncheon 8-9-01			
Name:	CWA LOCAL 7019	09/04/2001	\$5,802.31	\$10,422.27
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	to reimburse for Diane Bacon			
Name:	CWA LOCAL 7019	11/13/2001	\$3,629.92	\$10,422.27
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	to reimburse for D.Bacon exps			
Name:	CWA LOCAL 7019	11/14/2001	\$990.04	\$10,422.27
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	to reimburse for D.Bacon exps			
Total of Other Expenses			\$12,317.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$12,317.27	

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Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	04/10/2001	\$8,000.00	\$13,600.00
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	Trnsfr of Vol Funds FEC PAC			
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	10/17/2001	\$3,200.00	\$13,600.00
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	Trnsfr of Vol Funds FEC Pac			
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	11/26/2001	\$2,400.00	\$13,600.00
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	Trnsfr of Vol funds FEC PAC			
Total of Other Receipts, Interest & Dividends			\$13,600.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$13,600.00	

